

FOR INQUIRIES CALL: TARRYTOWN CRE
(914) 366-8500

00 0 00917M NM I17

000000121 FIDS154HO70531132345 01 000000 002371 002

BLITMAN SARATOGA LLC
DIP ACCOUNT
11 NEW KARNER RD UNIT 1506
GUILDERLAND NY 12084-6250

P

ACCOUNT TYPE	
COMMERCIAL CHECKING	
ACCOUNT NUMBER	STATEMENT PERIOD
██████████2440	12/01/22 - 12/31/22
BEGINNING BALANCE	\$4,352.55
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	190.40
LESS SERVICE CHARGES	38.93
ENDING BALANCE	\$4,123.22

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2022	BEGINNING BALANCE			\$4,352.55
12/08/2022	SERVICE CHARGE FOR ACCOUNT ██████████2440		\$38.93	4,313.62
12/19/2022	DRUTHERS BREWING COMPASARATOGA SPRI		70.85	
12/19/2022	CHECK NUMBER 1668		50.00	4,192.77
12/28/2022	TML IRRIGATION HTTPSMERCHANT		69.55	4,123.22
	NUMBER OF DEPOSITS/CHECKS PAID	0	1	

CHECKS PAID SUMMARY

CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT	CHECK NO.	DATE	AMOUNT
1668	12/19/22	50.00						
* - GAP IN CHECK SEQUENCE								
R- CHECK RETURNED								
NUMBER OF CHECKS PAID			1					
AMOUNT OF CHECKS PAID			\$50.00					



ACCOUNT	PAGE
██████████3440	2 OF 2



BLITMAN SARATOGA LLC
11 NEW SA TOWN RD # 1000
OULDELAND NY 12564

DATE 12/14/22

PAY TO THE ORDER OF Brian White

Fifty & 00/100

M&T Bank

FOR DEPOSIT ONLY 12/12

THP

1668

001668 0020000455

Check #1668

Paid :12/19/2022

\$50.00

Check #1668

Paid :12/19/2022

\$50.00

1668

001668 0020000455

Check #1668

Paid :12/19/2022

\$50.00